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From: Bielenberg, Ben
Sent: Fri 8/14/2015 8:12:04 PM
Subject: FW: Gold King Mine Budget Shortfall

Begin forwarded message:

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Date: August 14, 2015 at 2:02:10 PM MDT
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Subject: Gold King Mine Budget Shortfall

All – the Gold King Mine release is in need of funds to address response activities through the end of the fiscal year. The rough estimate provided by Regions 6, 8 and 9 is high and the EOC finance desk is gathering more details on these estimated needs. OCFO is looking to OSWER to fund this gap and they stated they do not have funds available. Neither OSWER nor OEM have significant amount of C6 removal funds on hand at this time. As you know, OEM was holding approx. \$8M aside for the EOY “ugly baby” sites. Unfortunately, all those funds will now need to be used for the Gold King Mine release. OCFO wants to ensure we avoid obligating more than we have available and violating the Anti-Deficiency Act.

Below is a summary of available C6 removal balances nationwide. For instance, there is approx. \$53.9M available in extramural funds. I know folks obligate these funds closer to the end of year, and I’m sure you have needs. However, OCFO has pulled this same info. and is looking to OSWER to address the Gold King Mine funding needs with these

available balances, or provide a good justification of why OCFO should seek additional funds from Congress (e.g., supplemental, approval to reprogram of \$1M ceiling). It would be best if we make an internal attempt to utilize our own resources in the least painful way possible to address this situation – otherwise OCFO will be making that decision for us.

I wanted to share this information so folks understood the severity of the funding issue and how all of us together are going to need to chip in funds to allow work to continue at this high profile release. I would suggest we attempt to come up with a funding proposal soon -- before others do an automatic cut for us. I know this is going to be a shock hearing this and it is extremely upsetting for all. I hope we can all work together to help our fellow regions out with this difficult funding situation.

Here are p/p C6 available balances:

Extramural funds (exclude payroll and travel ceiling dollars):

Allowance Level

B	F	F	F	F	F	F	F	F	F	F	F	Total	% Used
												Accrued	Expenditure
												Unliquidated Obligation	Available Authority
2015	T	01303D	\$42,189,	\$24,786,731	\$958,161	8	\$6,381,345	2	\$0	\$1,062,806	\$8,402,31		
2015	T	02303D	\$43,349,	\$7,969,550	\$22,185	0	\$4,393,563	3	\$0	\$964,362	\$5,380,11		
2015	T	03303D	\$45,979,	\$4,285,127	\$1,007,975	6	\$7,957,605	0	\$0	\$2,628,416	\$11,594,70		
2015	T	04303D	\$45,904,	\$8,6838,576	\$349,432	2	\$4,595,932	9	\$0	\$2,120,097	\$7,065,44		
2015	T	05303D	\$49,438,	\$8,7773,925	\$1,951,672	1	\$11,029,837	7	\$0	\$1,683,535	\$14,665,70		
2015	T	06303D	\$41,953,	\$2,1979,865	\$2,842,545	2	\$5,560,429	7	\$0	\$570,876	\$8,973,85		
2015	T	07303D	\$8,283,423	\$3,644,245	\$584,809	7	\$3,153,453	8	\$0	\$900,916	\$4,639,15		
2015	T	08303D	\$8,568,955	\$5,950,850	\$423,305	5	\$4,326,783	0	\$0	\$1,868,028	\$6,618,05		
2015	T	09303D	\$42,367,	\$6,8713,030	\$36,496	0	\$6,553,365	3	\$0	\$2,064,268	\$8,654,17		
2015	T	10303D	\$6,045,404	\$4,421,728	\$105,286	2	\$3,020,145	0	\$0	\$1,498,128	\$4,623,61		
2015	T	75303D	\$42,275,	\$3,094,505	\$1,919,772	1	\$4,644,463	8	\$0	\$2,616,295	\$9,180,52		
2015	T	9F303D	\$7,404,557	\$4,404,510	\$0	0	\$0	0	\$0	\$0	\$0		
			Total:	\$143,759,640	\$2,388	\$10,201,638	\$61,616,924	\$0	\$0	\$17,977,188	\$9,7966		

Travel:

Allowance Level

B	F	E	F	Y	R	P	Program	BOC	Total Authority	Available Commitment	Outstanding Obligation	% Unliquidated	Accrued Amount	Expended	Total	% Used
2015	T	01	303DC	61	\$31,000	\$25,718	3	\$00	\$3,402	11	\$00	\$1,885	6	\$5,287	11	
2015	T	02	303DC	61	\$43,000	\$36,058	4	\$00	\$2,463	6	\$00	\$4,481	10	\$6,944	10	
2015	T	03	303DC	61	\$91,000	\$8,954	10	\$00	\$11,920	13	\$00	\$70,126	7	\$82,046	9	
2015	T	04	303DC	61	\$26,000	\$1,818	7	\$00	\$8,282	32	\$00	\$15,896	6	\$24,189	3	
2015	T	05	303DC	61	\$121,000	\$13,899	11	\$00	\$13,762	11	\$00	\$93,338	7	\$107,108	9	
2015	T	06	303DC	61	\$65,000	\$32,618	50	\$00	\$5,556	9	\$00	\$26,824	1	\$32,385	0	
2015	T	07	303DC	61	\$82,000	\$57,237	0	\$00	\$6,171	8	\$00	\$18,592	2	\$24,768	0	
2015	T	08	303DC	61	\$42,000	\$15,463	7	\$00	\$7,665	18	\$00	\$18,874	4	\$26,539	3	
2015	T	09	303DC	61	\$151,000	\$19,795	13	\$00	\$16,524	11	\$00	\$114,680	6	\$131,208	5	
2015	T	10	303DC	61	\$45,700	\$11,430	25	\$2230	\$4,562	10	\$00	\$29,485	6	\$34,270	4	
2015	T	75	303DC	61	\$57,000	\$22,983	40	\$00	\$13,501	24	\$00	\$20,516	6	\$34,017	0	
					Total	\$754,700	\$245,963	\$2230	\$93,808	12	\$00	\$414,709	9	\$508,746		

Payroll:

Allowance Level

B	F	E	F	Y	R	P	Program	BOC	Total Authority	Available Commitment	Outstanding Obligation	% Unliquidated	Accrued Amount	Expended	Total	% Used
2015	T	01	303DC	16	\$3,560,000	\$658,811	19	\$00	\$00	\$00	\$00	\$2,901,189	8	\$2,901,189		
2015	T	02	303DC	16	\$5,526,520	\$822,781	5	\$580	\$00	\$00	\$00	\$4,703,678	5	\$4,703,738		
2015	T	03	303DC	16	\$3,842,000	\$720,618	9	\$00	\$00	\$00	\$1360	\$3,121,248	6	\$3,121,382		
2015	T	04	303DC	16	\$3,912,000	\$795,732	0	\$00	\$00	\$00	\$00	\$3,116,268	3	\$3,116,268		
2015	T	05	303DC	16	\$5,348,000	\$10,146,824	4	\$00	\$00	\$00	\$00	\$4,201,159	8	\$4,201,158		
2015	T	06	303DC	16	\$2,540,648	\$566,382	2	\$00	\$00	\$00	\$00	\$1,974,267	8	\$1,974,267		
2015	T	07	303DC	16	\$2,165,200	\$485,972	22	\$00	\$00	\$00	\$00	\$1,679,226	8	\$1,679,226		
2015	T	08	303DC	16	\$1,834,275	\$317,441	7	\$00	\$00	\$00	\$00	\$1,516,838	8	\$1,516,838		
2015	T	09	303DC	16	\$2,815,000	\$31,895	5	\$00	\$00	\$00	\$00	\$2,683,101	9	\$2,683,101		
2015	T	10	303DC	16	\$1,595,000	\$68,991	1	\$00	\$00	\$00	\$00	\$1,426,008	8	\$1,426,008		
2015	T	75	303DC	16	\$3,189,778	\$571,551	8	\$00	\$00	\$00	\$00	\$2,618,247	8	\$2,618,247		
					Total	\$36,328,468	\$387,062	\$580	\$00	\$1360	\$00	\$29,941,883	8	\$29,941,883		
